Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 23-Apr-2018 18:27:30 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Sixty two lakh ninety thousand only (Rs.62,90,000/-) - Quarterly Distribution of Budget for the Panchayat Raj and Rural Development Secretariat - Orders - Issued.

FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No.:950 **Dated:23-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Panchayat Raj and Rural Development Secretariat for an amount of Rs. 62,90,000 /- Rupees Sixty two lakh ninety thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Panchayat Raj and Rural Development Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

THE PANCHAYAT RAJ AND RURAL DEVELOPMENT SECRETARIAT, A.P.VELAGAPUDI

THE DIRECTOR OF TREASURIES & ACCOUNTS, IBRAHIMPATNAM,VIJAYAWADA, A.P

THE DIRECTOR WORKS AND ACCOUNTS, IBRAHIMPATNAM,VIJAYAWADA, A.P

THE PAY & ACCOUNTS OFFICER, IBRAHIMPATNAM,VIJAYAWADA, A.P

THE FINANCE (BUDGET.I) DEPARTMENT, AP SECRETARIAT, VELAGAPAUDI

THE ACCOUNTANT GENERAL, A.P, HYDERABAD

THE CEO, APCFSS, IBRAHIMPATNAM

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Panchayat Raj and Rural Development Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 05 Panchayat Raj and Rural Development Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	14,00,000	4,20,000	4,20,000	2,80,000	2,80,000	14,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,00,000	1,20,000	1,20,000	80,000	80,000	4,00,000	0
S.D.H. 132 Other Office Expenses	15,00,000	4,50,000	4,50,000	3,00,000	3,00,000	15,00,000	0
S.D.H. 134 Hiring of Private Vehicles	21,60,000	6,48,000	6,48,000	4,32,000	4,32,000	21,60,000	0
D.H. 240 Petrol, Oil and Lubricants	5,86,000	1,75,800	1,75,800	1,17,200	1,17,200	5,86,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	84,000	25,200	25,200	16,800	16,800	84,000	0
S.D.H. 284 Other Payments	8,000	2,400	2,400	1,600	1,600	8,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,52,000	45,600	45,600	30,400	30,400	1,52,000	0
Total	**62,90,000**	**18,87,000**	**18,87,000**	**12,58,000**	**12,58,000**	**62,90,000**	**0**

DDO Annexure

Department: Panchayat Raj and Rural Development Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009000005130131VN	27001701035	1,20,000	1,20,000	80,000	80,000	4,00,000
34510009000005130132VN	27001701035	4,50,000	4,50,000	3,00,000	3,00,000	15,00,000
34510009000005130134VN	27001701035	6,48,000	6,48,000	4,32,000	4,32,000	21,60,000
34510009000005280284VN	27001701035	2,400	2,400	1,600	1,600	8,000
34510009000005510511VN	27001701035	45,600	45,600	30,400	30,400	1,52,000
34510009000005280281VN	27001701035	25,200	25,200	16,800	16,800	84,000
34510009000005240000VN	27001701035	1,75,800	1,75,800	1,17,200	1,17,200	5,86,000
34510009000005110111VN	27001701035	4,20,000	4,20,000	2,80,000	2,80,000	14,00,000
	Total	**18,87,000**	**18,87,000**	**12,58,000**	**12,58,000**	**62,90,000**